

ISIN
DE000PF5PT49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
14-01-2021	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
13-01-2021	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
12-01-2021	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
09-01-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
08-01-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
07-01-2021	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
06-01-2021	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)